

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	1/25/2018 10:58:16 AM	149,255	417	1,085.00	452,445.00	GONE	SOFS	Valid
2	SIIB	1/25/2018 10:58:16 AM	149,256	155	1,085.00	168,175.00	GONE	BSFF	Valid
3	BBS	1/25/2018 10:58:16 AM	149,257	1,010	509.00	514,090.00	GONE	GONE	Valid
4	BBS	1/25/2018 10:58:16 AM	149,258	405	509.00	206,145.00	BSFF	GONE	Valid
5	BBS	1/25/2018 10:58:16 AM	149,259	585	509.00	297,765.00	AULA	GONE	Valid
6	SGB	1/25/2018 10:58:16 AM	149,260	331	285.00	94,335.00	IFC	SOFS	Valid
7	BBS	1/25/2018 10:58:41 AM	149,261	119	509.00	60,571.00	AULA	DAMAN	Valid
8	BBS	1/25/2018 10:58:41 AM	149,262	171	509.00	87,039.00	BSFF	DAMAN	Valid
9	BBS	1/25/2018 10:58:41 AM	149,263	927	509.00	471,843.00	BSFF	DAMAN	Valid
10	BBS	1/25/2018 10:58:41 AM	149,264	283	509.00	144,047.00	GONE	DAMAN	Valid
11	BBS	1/25/2018 10:59:17 AM	149,265	117	509.00	59,553.00	GONE	AULA	Valid
12	CHB	1/25/2018 10:59:58 AM	149,266	1,325	747.00	989,775.00	IFC	BSFF	Valid
13	BBS	1/25/2018 11:01:44 AM	149,267	883	509.00	449,447.00	BSFF	AULA	Valid
14	QNBS	1/25/2018 11:03:15 AM	149,268	500	537.50	268,750.00	CHCA	BSFF	Valid
15	QNBS	1/25/2018 11:03:15 AM	149,269	100	537.50	53,750.00	CHCA	BSFF	Valid
16	BBS	1/25/2018 11:04:40 AM	149,270	505	509.00	257,045.00	SOFS	GONE	Valid
17	SGB	1/25/2018 11:04:41 AM	149,271	330	283.00	93,390.00	BSFF	GONE	Valid
18	BBS	1/25/2018 11:04:56 AM	149,272	1,495	509.00	760,955.00	CHCA	GONE	Valid
19	BBS	1/25/2018 11:05:16 AM	149,273	505	509.00	257,045.00	CHCA	GONE	Valid
20	BBS	1/25/2018 11:06:40 AM	149,274	100	509.00	50,900.00	BSFF	GONE	Valid
21	BBS	1/25/2018 11:06:42 AM	149,275	100	509.00	50,900.00	SOFS	GONE	Valid
22	BASY	1/25/2018 11:07:25 AM	149,276	50	753.00	37,650.00	GONE	BSFF	Valid
23	ATI	1/25/2018 11:07:49 AM	149,277	50	333.75	16,687.50	BSFF	GONE	Valid
24	BBS	1/25/2018 11:10:16 AM	149,278	969	509.00	493,221.00	BSFF	GONE	Valid
25	QNBS	1/25/2018 11:11:52 AM	149,279	1,500	537.50	806,250.00	CHCA	BSFF	Valid
26	BASY	1/25/2018 11:12:31 AM	149,280	160	753.00	120,480.00	GONE	BSFF	Valid
27	BASY	1/25/2018 11:12:31 AM	149,281	150	753.00	112,950.00	GONE	BSFF	Valid
28	SGB	1/25/2018 11:13:27 AM	149,282	524	285.00	149,340.00	BSFF	SOFS	Valid
29	QNBS	1/25/2018 11:16:43 AM	149,283	768	537.50	412,800.00	BSFF	BSFF	Valid
30	BASY	1/25/2018 11:17:34 AM	149,284	2,000	753.00	1,506,000.00	BSFF	DAMAN	Valid
31	SIIB	1/25/2018 11:18:38 AM	149,285	450	1,085.00	488,250.00	BSFF	BSFF	Valid
32	QNBS	1/25/2018 11:19:56 AM	149,286	232	537.50	124,700.00	BSFF	BSFF	Valid
33	QNBS	1/25/2018 11:19:56 AM	149,287	623	537.50	334,862.50	GONE	BSFF	Valid
34	QNBS	1/25/2018 11:21:38 AM	149,288	100	538.00	53,800.00	BSFF	BSFF	Valid
35	QNBS	1/25/2018 11:21:38 AM	149,289	100	537.50	53,750.00	GONE	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	56,025.00	747.00	75	149,290	1/25/2018 11:21:44 AM	CHB	36
Valid	AULA	GONE	41,387.50	537.50	77	149,291	1/25/2018 11:24:13 AM	QNBS	37
Valid	AULA	CHCA	55,362.50	537.50	103	149,292	1/25/2018 11:24:13 AM	QNBS	38
Valid	AULA	AULA	97,028.00	508.00	191	149,293	1/25/2018 11:25:25 AM	BBS	39
Valid	GONE	CHCA	52,137.50	537.50	97	149,294	1/25/2018 11:26:00 AM	QNBS	40
Valid	GONE	GONE	55,362.50	537.50	103	149,295	1/25/2018 11:27:05 AM	QNBS	41
Valid	BSFF	GONE	364,560.00	1,085.00	336	149,296	1/25/2018 11:27:23 AM	SIIB	42
Valid	DAMAN	GONE	2,890,440.00	1,085.00	2,664	149,297	1/25/2018 11:27:23 AM	SIIB	43
Valid	BSFF	GONE	1,557,137.50	537.50	2,897	149,298	1/25/2018 11:27:55 AM	QNBS	44
Valid	AULA	GONE	4,572.00	508.00	9	149,299	1/25/2018 11:28:05 AM	BBS	45
Valid	GONE	GONE	20,869.00	509.00	41	149,300	1/25/2018 11:28:05 AM	BBS	46
Valid	SOFS	SOFS	326,325.00	285.00	1,145	149,301	1/25/2018 11:28:22 AM	SGB	47
Valid	GONE	GONE	101,800.00	509.00	200	149,302	1/25/2018 11:28:22 AM	BBS	48
Valid	BSFF	SOFS	268,750.00	537.50	500	149,303	1/25/2018 11:28:53 AM	QNBS	49
Valid	BSFF	BSFF	144,000.00	480.00	300	149,304	1/25/2018 11:30:16 AM	FSBS	50
Valid	BSFF	BSFF	240,000.00	480.00	500	149,305	1/25/2018 11:30:16 AM	FSBS	51
Valid	GONE	BSFF	376,151.00	509.00	739	149,306	1/25/2018 11:31:09 AM	BBS	52
Valid	SOFS	BSFF	120,062.50	480.25	250	149,307	1/25/2018 11:32:59 AM	FSBS	53
Valid	SOFS	BSFF	600,000.00	480.00	1,250	149,308	1/25/2018 11:32:59 AM	FSBS	54
Valid	CHCA	GONE	392,175.00	747.00	525	149,309	1/25/2018 11:34:30 AM	CHB	55
Valid	GONE	BSFF	96,000.00	480.00	200	149,310	1/25/2018 11:35:22 AM	FSBS	56
Valid	CHCA	SOFS	747,000.00	747.00	1,000	149,311	1/25/2018 11:35:52 AM	CHB	57
Valid	BSFF	BSFF	210,840.00	753.00	280	149,312	1/25/2018 11:36:01 AM	BASY	58
Valid	GONE	BSFF	84,975.00	283.25	300	149,313	1/25/2018 11:42:45 AM	SGB	59
Valid	GONE	BSFF	48,110.00	283.00	170	149,314	1/25/2018 11:42:45 AM	SGB	60
Valid	BSFF	BSFF	24,000.00	480.00	50	149,315	1/25/2018 11:49:48 AM	FSBS	61
Valid	GONE	IFC	67,564.00	508.00	133	149,316	1/25/2018 11:50:07 AM	BBS	62
Valid	BSFF	GONE	196,900.00	984.50	200	149,317	1/25/2018 11:51:56 AM	BSO	63
Valid	GONE	DAMAN	41,075.00	410.75	100	149,318	1/25/2018 11:52:06 AM	SKIC	64
Valid	GONE	BSFF	184,837.50	410.75	450	149,319	1/25/2018 11:52:06 AM	SKIC	65
Valid	GONE	AULA	17,251.50	410.75	42	149,320	1/25/2018 11:52:06 AM	SKIC	66
Valid	GONE	BSFF	33,681.50	410.75	82	149,321	1/25/2018 11:52:06 AM	SKIC	67
Valid	DAMAN	AULA	150,600.00	753.00	200	149,322	1/25/2018 11:52:38 AM	BASY	68
Valid	GONE	GONE	254,000.00	508.00	500	149,323	1/25/2018 11:52:47 AM	BBS	69
Valid	DAMAN	GONE	376,500.00	753.00	500	149,324	1/25/2018 11:53:25 AM	BASY	70
Valid	BSFF	BSFF	114,075.00	507.00	225	149,325	1/25/2018 11:58:19 AM	BBS	71
Valid	BSFF	IFC	342,225.00	507.00	675	149,326	1/25/2018 11:59:50 AM	BBS	72
Valid	GONE	IFC	93,980.00	508.00	185	149,327	1/25/2018 12:00:12 PM	BBS	73
Valid	GONE	BSFF	92,456.00	508.00	182	149,328	1/25/2018 12:15:35 PM	BBS	74
Valid	GONE	BSFF	558,800.00	508.00	1,100	149,329	1/25/2018 12:15:35 PM	BBS	75

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76	BBS	1/25/2018 12:15:35 PM	149,330	346	509.00	176,114.00	BSFF	GONE	Valid
77	BBS	1/25/2018 12:15:35 PM	149,331	323	509.00	164,407.00	BSFF	DAMAN	Valid
78	BBS	1/25/2018 12:17:16 PM	149,332	50	509.00	25,450.00	GONE	DAMAN	Valid
79	BBS	1/25/2018 12:19:03 PM	149,333	127	509.00	64,643.00	IFC	DAMAN	Valid
80	BBS	1/25/2018 12:31:46 PM	149,334	4	509.00	2,036.00	IFC	BSFF	Valid
81	BBS	1/25/2018 12:31:46 PM	149,335	113	509.00	57,517.00	BSFF	BSFF	Valid
82	BBS	1/25/2018 12:31:46 PM	149,336	30	509.00	15,270.00	IFC	BSFF	Valid
83	BBS	1/25/2018 12:31:46 PM	149,337	253	509.00	128,777.00	IFC	BSFF	Valid
84	BBS	1/25/2018 12:53:01 PM	149,338	247	509.00	125,723.00	IFC	DAMAN	Valid
85	BBS	1/25/2018 12:53:01 PM	149,339	253	509.00	128,777.00	AULA	DAMAN	Valid
86	ATI	1/25/2018 12:57:21 PM	149,340	96	333.75	32,040.00	CHCA	GONE	Valid
87	SGB	1/25/2018 12:58:05 PM	149,341	30	283.00	8,490.00	BSFF	GONE	Valid
88	SGB	1/25/2018 12:58:05 PM	149,342	200	285.00	57,000.00	BSFF	GONE	Valid
89	QNBS	1/25/2018 12:58:20 PM	149,343	500	537.50	268,750.00	BSFF	BSFF	Valid
90	FSBS	1/25/2018 12:58:32 PM	149,344	500	480.00	240,000.00	BSFF	BSFF	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
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